



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0206 Glendive Elem**

**District ANB:** EL: 803 HS: 0

**Located ANB:** 803

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,772,238.78	177,223.88	1,595,014.90	177,223.88
This Month's Payment - sent to Dawson County				177,223.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	216,879.70	21,687.97	195,191.73	21,687.97
This Month's Payment - sent to Dawson County				21,687.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,296.74	1,729.67	15,567.07	1,729.67
This Month's Payment - sent to Dawson County				1,729.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,381.20	1,638.12	14,743.08	1,638.12
This Month's Payment - sent to Dawson County				1,638.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,800.00	380.00	3,420.00	380.00
This Month's Payment - sent to Dawson County				380.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	245,525.87	24,552.59	220,973.28	24,552.59
This Month's Payment - sent to Dawson County				24,552.59

\* Entitlement has been recalculated

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August Payment**

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<b>11 DAWSON COUNTY</b>				
<b>0206 Glendive Elem</b>				
<b>District ANB: EL: 803 HS: 0</b>				
<b>Located ANB: 803</b>				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	209.69	209.69	0.00	209.69
This Month's Payment - sent to Dawson County				209.69
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	7,799.49	7,799.49	0.00	7,799.49
This Month's Payment - sent to Dawson County				7,799.49
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	118,004.05	11,800.41	106,203.64	11,800.41
This Month's Payment - sent to Dawson County				11,800.41
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	85,502.93	85,502.93	0.00	85,502.93
This Month's Payment - sent to Dawson County				85,502.93
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,464.09	4,464.09	0.00	4,464.09
This Month's Payment - sent to Dawson County				4,464.09
This Month's Payment for District				336,988.84

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 438

**Located ANB:** 438

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,231,850.87	123,185.09	1,108,665.78	123,185.09
This Month's Payment - sent to Dawson County				123,185.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	110,237.16	11,023.72	99,213.44	11,023.72
This Month's Payment - sent to Dawson County				11,023.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,169.19	1,016.92	9,152.27	1,016.92
This Month's Payment - sent to Dawson County				1,016.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,935.20	893.52	8,041.68	893.52
This Month's Payment - sent to Dawson County				893.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Dawson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	128,169.36	12,816.94	115,352.42	12,816.94
This Month's Payment - sent to Dawson County				12,816.94

\* Entitlement has been recalculated

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FY2007-08  
August Payment**

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**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 438

**Located ANB:** 438

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	4,254.27	4,254.27	0.00	4,254.27
This Month's Payment - sent to Dawson County				4,254.27
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,977.45	2,977.45	0.00	2,977.45
This Month's Payment - sent to Dawson County				2,977.45
This Month's Payment for District				159,639.46

**0215 Bloomfield Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,300.29	4,430.03	39,870.26	4,430.03
This Month's Payment - sent to Dawson County				4,430.03

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0215 Bloomfield Elem**      **District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,134.60	713.46	6,421.14	713.46
This Month's Payment - sent to Dawson County				713.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	173.03	17.30	155.73	17.30
This Month's Payment - sent to Dawson County				17.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Dawson County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,446.13	244.61	2,201.52	244.61
This Month's Payment - sent to Dawson County				244.61
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55

\* Entitlement has been recalculated

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11 DAWSON COUNTY				
0216 Lindsay Elem			District ANB: EL: 11 HS: 0	
			Located ANB: 11	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	22.44	201.96	22.44
This Month's Payment - sent to Dawson County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,438.90	143.89	1,295.01	143.89
This Month's Payment - sent to Dawson County				143.89
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	85.48	85.48	0.00	85.48
This Month's Payment - sent to Dawson County				85.48
This Month's Payment for District				8,569.47

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0227 Richey Elem**      **District ANB:** EL: 51 HS: 0  
**Located ANB:** 46

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Dawson County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	5,764.24	5,764.24	0.00	5,764.24
This Month's Payment - sent to Dawson County				5,764.24
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	360.29	360.29	0.00	360.29
This Month's Payment - sent to Dawson County				360.29
This Month's Payment for District				31,660.09

**0228 Richey H S**      **District ANB:** EL: 0 HS: 29  
**Located ANB:** 29

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	181,624.15	18,162.42	163,461.73	18,162.42
This Month's Payment - sent to Dawson County				18,162.42

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0228 Richey H S**

**District ANB:** EL: 0 HS: 29

**Located ANB:** 29

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,977.31	1,697.73	15,279.58	1,697.73
This Month's Payment - sent to Dawson County				1,697.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	591.60	59.16	532.44	59.16
This Month's Payment - sent to Dawson County				59.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,453.36	345.34	3,108.02	345.34
This Month's Payment - sent to Dawson County				345.34
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	411.99	411.99	0.00	411.99
This Month's Payment - sent to Dawson County				411.99

\* Entitlement has been recalculated

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<b>11</b>	<b>DAWSON COUNTY</b>			
	<b>0228 Richey H S</b>		<b>District ANB:</b>	EL: 0 HS: 29
			<b>Located ANB:</b>	29
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				24,548.19

	<b>1193 Deer Creek Elem</b>		<b>District ANB:</b>	EL: 19 HS: 0
			<b>Located ANB:</b>	19
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>

**Direct State Aid (01-3110)**

ENTITLEMENT	48,390.79	4,839.08	43,551.71	4,839.08
This Month's Payment - sent to Dawson County				4,839.08

**Quality Educator (01-3111)**

ENTITLEMENT	6,072.00	607.20	5,464.80	607.20
This Month's Payment - sent to Dawson County				607.20

**At Risk Student (01-3112)**

ENTITLEMENT	2,726.85	272.69	2,454.16	272.69
This Month's Payment - sent to Dawson County				272.69

**Indian Education for All (01-3113)**

ENTITLEMENT	387.60	38.76	348.84	38.76
This Month's Payment - sent to Dawson County				38.76

\* Entitlement has been recalculated

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11 DAWSON COUNTY				
1193 Deer Creek Elem				
District ANB: EL: 19 HS: 0				
Located ANB: 19				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,446.13	244.61	2,201.52	244.61
This Month's Payment - sent to Dawson County				244.61
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Dawson County				3,371.54
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Dawson County				3,842.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	117.87	117.87	0.00	117.87
This Month's Payment - sent to Dawson County				117.87
This Month's Payment for District				13,834.58

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,459,221.43	345,922.16	3,113,299.27	345,922.16	345,922.16
<b>Quality Educator (01-3111)</b> ENTITLEMENT	389,172.70	38,917.27	350,255.43	38,917.27	38,917.27
<b>At Risk Student (01-3112)</b> ENTITLEMENT	36,828.24	3,682.82	33,145.42	3,682.82	3,682.82
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	27,907.20	2,790.72	25,116.48	2,790.72	2,790.72
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	4,800.00	480.00	4,320.00	480.00	480.00



**Payment Report  
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**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 901 HS: 467 K12: 0  
**County ANB:** EL: 896 HS: 467 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	390,674.25	39,067.43	351,606.82	39,067.43	
					39,067.43
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	209.69	209.69	0.00	209.69	
					209.69
<b>IndianEdforAll FY08 (15-3650)</b>					
ENTITLEMENT	14,553.76	14,553.76	0.00	14,553.76	
					14,553.76
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	354,012.18	35,401.24	318,610.94	35,401.24	
					35,401.24
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	95,110.00	95,110.00	0.00	95,110.00	
					95,110.00



**Payment Report  
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**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 901 HS: 467 K12: 0  
**County ANB:** EL: 896 HS: 467 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	8,524.56	8,524.56	0.00	8,524.56	
					8,524.56
<b>Elementary Payment</b>					400,472.00
<b>High School Payment</b>					184,187.65
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					584,659.65